

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800025A  
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -16.34

100 percent of Geothermal Funds by county	\$2,043.00
40 PERCENT TO COUNTY OF ORIGIN	\$817.20
Prior period adjustment	\$-16.34
Gross Claim	\$800.86
Net Claim / Payment Amount	\$800.86
YTD Amount:	\$2,153.71

For assistance, please call: John Herzer at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 0800025A  
PAYMENT ISSUE DATE: 09/30/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -89.97

100 percent of Geothermal Funds by county	\$11,247.96
40 PERCENT TO COUNTY OF ORIGIN	\$4,499.18
Prior period adjustment	\$-89.97
Gross Claim	\$4,409.21
Net Claim / Payment Amount	\$4,409.21
YTD Amount:	\$8,251.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800025A  
PAYMENT ISSUE DATE: 09/30/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's Offline Explanation of Payments. -1550.12

100 percent of Geothermal Funds by county	\$199,560.55
40 PERCENT TO COUNTY OF ORIGIN	\$79,824.21
Prior period adjustment	\$-1,550.12
Gross Claim	\$78,274.09
Net Claim / Payment Amount	\$78,274.09
YTD Amount:	\$133,680.92

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -25.54

100 percent of Geothermal Funds by county	\$3,192.66
40 PERCENT TO COUNTY OF ORIGIN	\$1,277.06
Prior period adjustment	\$-25.54
Gross Claim	\$1,251.52
Net Claim / Payment Amount	\$1,251.52
YTD Amount:	\$2,041.99

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PAYMENT ISSUE DATE: 09/30/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -190.11

<b>100 percent of Geothermal Funds by county</b>	<b>\$23,763.46</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$9,505.38</b>
<b>Prior period adjustment</b>	<b>\$-190.11</b>
<b>Gross Claim</b>	<b>\$9,315.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,315.27</b>
<b>YTD Amount:</b>	<b>\$9,675.32</b>

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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,089.20**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 09/30/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -2127.42

100 percent of Geothermal Funds by county	\$269,647.39
40 PERCENT TO COUNTY OF ORIGIN	\$107,858.97
Prior period adjustment	\$-2,127.42
Gross Claim	\$105,731.55
Net Claim / Payment Amount	\$105,731.55
YTD Amount:	\$182,261.31

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